

3970 Department of Resources Recycling and Recovery

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,726
001 Budget Act appropriation (Renumbered from Item 3500-001-0100)	4,917	4,691	-
Allocation for employee compensation	6	20	-
Adjustment per Section 3.60	-9	53	-
Adjustment per Section 3.90	-58	-131	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-226	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0100) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	-
011 Budget Act appropriation (Loan to the General Fund) (Renumbered from Item 3500-011-0100)	(2,500)	-	-
Public Resources Code Section 48653 (a)(4)	1,835	-	-
Public Resources Code Section 48656	-	7,759	8,580
Public Resources Code Section 48653 (a)(1)	5,768	5,768	5,768
Public Resources Code Section 48656	-	300	600
Public Resources Code Section 48653	-	200	200
Totals Available	\$12,229	\$18,660	\$19,874
Unexpended balance, estimated savings	-524	-	-
TOTALS, EXPENDITURES	\$11,705	\$18,660	\$19,874
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$102
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	100	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
TOTALS, EXPENDITURES	\$-	\$99	\$102
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0115)	\$501	\$496	\$-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-6	9	-
Adjustment per Section 3.90	-15	-23	-
Totals Available	\$481	\$485	\$-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$436	\$485	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$50,268
001 Budget Act appropriation (Renumbered from Item 3500-001-0133)	48,525	44,571	-
Allocation for employee compensation	51	138	-
Adjustment per Section 3.60	171	407	-
Adjustment per Section 3.90	-347	-1,017	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-38	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,261	-	-
Public Resources Code Section 14581	28,653	22,989	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Public Resources Code Section 14580 (for payments to recycling industries)	1,045,373	1,053,104	-
Public Resources Code Sections 14581 (Grants, Handling Fees)	58,682	58,701	-
Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments)	12,863	15,000	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(48,222)	(57,188)	-
Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account)	<u>(15,343)</u>	<u>(5,852)</u>	<u>-</u>
Totals Available	\$1,191,672	\$1,193,893	\$50,268
Unexpended balance, estimated savings	<u>-9,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,182,672	\$1,193,893	\$50,268
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$355
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	350	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	<u>-</u>	<u>-7</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$347	\$355
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$20,818
001 Budget Act appropriation (Renumbered from Item 3500-001-0226)	29,597	20,577	-
Allocation for employee compensation	13	46	-
Adjustment per Section 3.60	-28	134	-
Adjustment per Section 3.90	-123	-346	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,000	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0226) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	<u>(400)</u>	<u>(400)</u>	<u>-</u>
Totals Available	\$26,450	\$20,411	\$20,818
Unexpended balance, estimated savings	<u>-2,105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,345	\$20,411	\$20,818
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$57,896</u>	<u>\$58,106</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$57,896	\$58,106	\$-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$395</u>	<u>\$379</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$395	\$379	\$-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$22,002</u>	<u>\$7,155</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$22,002	\$7,155	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$907
001 Budget Act appropriation (Renumbered from Item 3500-001-0281)	890	896	-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	<u>4</u>	<u>7</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-6	-17	-
Public Resources Code Section 42023.1	202	486	486
Totals Available	\$1,091	\$1,374	\$1,393
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$1,028	\$1,374	\$1,393
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$624
001 Budget Act appropriation (Renumbered from Item 3500-001-0386)	618	616	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-3	5	-
Adjustment per Section 3.90	-7	-13	-
Public Resources Code Section 48028	2,384	5,000	5,000
Totals Available	\$2,992	\$5,610	\$5,624
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$2,651	\$5,610	\$5,624
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$33,087
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	-	(5,000)
001 Budget Act appropriation (Renumbered from Item 3500-001-0387)	34,334	32,028	-
Allocation for employee compensation	54	135	-
Adjustment per Section 3.60	-146	394	-
Adjustment per Section 3.90	-565	-980	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-48	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,394	-	-
004 Budget Act appropriation (Renumbered from Item 3500-004-0387) (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	-
005 Budget Act appropriation (Renumbered from Item 3500-005-0387) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	-
006 Budget Act appropriation (Renumbered from Item 3500-006-0387)	640	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-640	-	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	748	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.90	-	-15	-
Totals Available	\$32,235	\$32,319	\$33,087
Unexpended balance, estimated savings	-5,016	-	-
TOTALS, EXPENDITURES	\$27,219	\$32,319	\$33,087
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-414	-304	-304
NET TOTALS, EXPENDITURES	\$26,805	\$32,015	\$32,783
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,136
001 Budget Act appropriation (Renumbered from Item 3500-001-0558)	1,139	1,133	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	2	-
Adjustment per Section 3.90	-3	-4	-
Totals Available	\$1,135	\$1,132	\$1,136

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-863	-	-
TOTALS, EXPENDITURES	\$272	\$1,132	\$1,136
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$557
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	550	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-	-11	-
TOTALS, EXPENDITURES	\$-	\$545	\$557
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0890)	\$63	\$-	\$-
Budget Adjustment	-63	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$213	\$304	\$568
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$162
001 Budget Act appropriation (Renumbered from Item 3500-001-3024)	167	162	-
Totals Available	\$167	\$162	\$162
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$31	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,000
001 Budget Act appropriation (Renumbered from Item 3500-001-3065)	4,339	4,916	-
Allocation for employee compensation	5	19	-
Adjustment per Section 3.60	-4	52	-
Adjustment per Section 3.90	-51	-133	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Public Resources Code Section 42476	84,264	84,264	84,264
Totals Available	\$88,549	\$89,118	\$89,264
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$88,349	\$89,118	\$89,264
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$261
001 Budget Act appropriation (Renumbered from Item 3500-001-3195)	-	255	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-8	-
TOTALS, EXPENDITURES	\$-	\$252	\$261
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$261
001 Budget Act appropriation (Renumbered from Item 3500-001-3202)	-	255	-

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-8	-
TOTALS, EXPENDITURES	\$-	\$252	\$261
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$515
TOTALS, EXPENDITURES	\$-	\$-	\$515
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$577
Chapter 39, Statutes of 2012	-	577	-
TOTALS, EXPENDITURES	\$-	\$577	\$577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,418,800	\$1,430,876	\$224,518
2 LOCAL ASSISTANCE			
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$10,508	\$11,000	\$11,000
TOTALS, EXPENDITURES	\$10,508	\$11,000	\$11,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14581 (Handling Fee)	\$-	\$-	\$33,913
Public Resources Code Section 14580 (for payments to recycling industries)	-	-	1,044,670
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	-	-	15,000
Public Resources Code Section 14581	-	-	10,000
Public Resources Code Section 14581 (Grants)	-	-	20,575
Public Resources Code Section 14581 (City and County Payments)	-	-	10,500
Public Resources Code Section 14581 (a)(5) (Grants)	-	-	1,500
Public Resources Code Section 14581 (Grants)	-	-	10,000
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California Beverage Container Recycling Fund)	-	-	(12,188)
TOTALS, EXPENDITURES	\$-	\$-	\$1,146,158
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$11,517
101 Budget Act appropriation (Renumbered from Item 3500-101-0226)	13,617	11,517	-
Totals Available	\$13,617	\$11,517	\$11,517
Unexpended balance, estimated savings	-397	-	-
TOTALS, EXPENDITURES	\$13,220	\$11,517	\$11,517
Loan repayments per Public Resources Code Section 42872	-810	-498	-498
NET TOTALS, EXPENDITURES	\$12,410	\$11,019	\$11,019
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$54,027
TOTALS, EXPENDITURES	\$-	\$-	\$54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$379

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$-	\$379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$32,896
TOTALS, EXPENDITURES	\$-	\$-	\$32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$2,786	\$9,000	\$5,000
TOTALS, EXPENDITURES	\$2,786	\$9,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	-1,958	-3,131	-2,372
NET TOTALS, EXPENDITURES	\$828	\$5,869	\$2,628
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,904
101 Budget Act appropriation (Renumbered from Item 3500-101-0387)	2,904	2,904	-
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,650	\$30,792	\$1,261,011
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,445,450	\$1,461,668	\$1,485,529

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